

## CASH REPORT JANUARY 1999

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 98-99	FISCAL 97-98	FISCAL 98-99	FISCAL 97-98	FISCAL YTD
SALES TAX	\$186,414,032.96	\$176,527,727.33	\$1,161,785,032.12	\$1,089,583,684.22	6.63%
INCOME TAX (IND.)	1,394,057.01	1,515,893.60	30,994,802.58	23,518,003.25	31.79%
INCOME TAX (EST. & WH)	136,121,773.27	121,319,334.40	613,194,275.87	555,455,303.37	10.39%
CORPORATE TAX	8,059,959.51	11,009,180.11	146,872,662.01	147,595,985.81	-0.49%
USE TAX	19,883,430.97	19,783,446.08	124,236,440.25	113,284,056.93	9.67%
INSURANCE PREMIUM TAX	3,661.37	37,703.40	57,082,944.56	53,552,094.49	6.59%
TOBACCO TAX	4,312,802.09	4,465,676.03	33,759,558.58	33,615,123.21	0.43%
BEER TAX	2,183,674.36	2,153,915.43	17,838,844.53	16,927,470.60	5.38%
OIL SEVERANCE TAX	277,098.75	1,487,110.38	4,848,604.54	10,097,864.62	-51.98%
GAS SEVERANCE TAX	466,854.52	1,265,622.64	4,218,953.41	6,444,924.72	-34.54%
ESTATE TAX	1,052,499.06	1,390,690.20	12,742,576.97	9,692,899.46	31.46%
CASUAL AUTO SALES	456,335.69	434,779.18	3,611,461.68	3,515,219.08	2.74%
INSTALLMENT LOAN TAX	1,521,138.73	1,856,164.49	5,523,907.93	5,411,614.24	2.08%
MOTOR VEHICLE TITLE FEE	278,171.50	244,749.44	2,301,224.51	2,028,339.93	13.45%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,101,539.69	3,112,786.84	-32.49%
GAMING FEES & TAXES	20,064,850.98	19,803,218.43	150,975,768.53	138,696,711.50	8.85%
STATEWIDE PRIVILEGE TAX	997.28	524.10	445,245.44	420,719.18	5.83%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	30.00	10.00	110.00	160.00	-31.25%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	7,272,430.39	4,100,225.20	50,231,227.72	40,398,272.30	24.34%
PETROLEUM TAX	33,854,067.03	39,402,242.84	233,873,941.38	231,525,765.15	1.01%
TIMBER SEVERANCE TAX	350,575.91	299,338.06	2,582,475.26	2,613,958.38	-1.20%
RAILROAD, UTIL., & MUN.GAS	0.00	39.06	32,552.67	44,171.96	-26.30%
RAIL CAR IN LIEU	54,081.00	27,468.00	2,818,795.00	2,289,720.00	23.11%
M.V.RENTAL SALES TAX	285,924.36	237,522.33	2,287,847.55	1,867,941.33	22.48%
CITY UTILITY TAX	110,514.19	101,602.17	766,877.35	727,198.11	5.46%
TVA IN LIEU	1,278,387.58	1,111,899.33	8,614,386.81	8,285,904.31	3.96%
SPECIAL COUNTY TAX	1,951,591.71	1,938,928.75	14,585,127.63	14,217,247.84	2.59%
PHONE 911 SURCHARGE	79,336.71	90,194.90	539,842.10	553,982.99	-2.55%
TIRE DISPOSAL FEE	136,710.12	143,158.49	1,314,881.26	1,216,226.97	8.11%
OCCUPANCY TAX	45,999.25	39,229.00	446,589.81	414,665.30	7.70%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,056,616.99	3,923,954.97	31,881,520.25	24,358,493.55	30.88%
ABC PERMIT & FILING FEES	220,355.00	239,250.00	2,081,771.00	1,713,610.00	21.48%
<b>TOTAL COLLECTIONS</b>	<b>\$432,187,958.29</b>	<b>\$414,950,798.34</b>	<b>\$2,724,591,788.99</b>	<b>\$2,543,180,119.64</b>	<b>7.13%</b>

LESS COLLECTIONS DUE FOR OTHER FUNDS

STATE SALES TAX COLLECTED FOR FAIR COMMISSION	\$13,612.89	\$942.20	\$119,276.48	\$25,442.20	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	16,481,047.78	15,975,619.39	102,103,769.58	96,708,438.10	
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	4,116,174.83	3,989,943.08	27,722,036.58	24,138,891.06	
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	524,472.00	489,763.14	3,823,400.60	3,897,995.17	
CITY DIVERSION FROM SALES TAX COLLECTIONS	26,905,028.80	25,744,094.35	164,259,402.55	154,553,359.35	
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	11,666,662.00	11,666,662.00	
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	11,118,440.73	9,720,468.91	77,088,161.59	69,992,468.91	
STATE AID ROAD FROM SALES	250,000.00	250,000.00	1,750,000.00	1,750,000.00	
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1,742,392.97	1,842,764.05	10,867,677.96	9,882,993.65	
USE TAX COLLECTED FOR SCHOOL AD VALOREM	435,166.15	460,234.03	2,714,224.42	2,468,131.04	
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	969,956.41		11,381,187.97	7,959,849.00	
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	153,466.88	337,780.54	1,399,527.21	2,106,609.37	
GAS SEVERANCE TAX ON STATE-OWNED LAND	2.30	0.00	11.32	52.29	
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	91,381.49	607,712.49	1,157,677.91	2,337,530.54	
OIL SEVERANCE TAX ON STATE-OWNED LAND	8.66	0.81	171.83	175.70	
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	70,199.31	69,795.56	518,119.19	535,799.51	
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT	280,236.46	276,980.47	2,061,649.67	2,120,464.41	
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	0.00	21,443.31	2,331,497.59	2,339,872.09	
NUCLEAR IN-LIEU TAX	18,800,000.00	18,800,000.00	18,800,000.00	18,800,000.00	
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00	
MUNICIPAL GAS UTILITIES REGULATORY FEES	0.00	0.00	0.00	49.52	
PUBLIC UTILITIES REGULATORY FEES	0.00	39.06	31,644.68	82,223.25	
RAILROAD REGULATION TAX	0.00	0.00	0.00	1,774.40	
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00	
CITY UTILITY TAX	110,514.19	101,602.17	766,877.30	735,054.29	
SPECIAL COUNTY TAX	1,951,591.71	1,938,928.75	14,689,149.29	14,425,924.38	
STATE INCOME TAX REFUND ACCOUNT	49,475,031.60	40,000,000.00	105,214,504.09	94,878,405.75	
MV RENTAL SALES TAX	285,924.36	237,522.33	2,287,847.55	1,867,939.33	
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	6,517,848.32	3,279,554.90	45,678,390.84	37,488,157.53	
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	31,800,921.73	37,302,776.15	224,233,011.78	212,406,900.96	
ABC COLLECTIONS FOR SPECIAL FUNDS	1,137,102.86	1,090,942.87	8,912,732.67	8,027,479.03	
ABC PERMIT FOR CITIES AND COUNTIES	114,360.00	116,275.00	1,013,745.00	985,820.00	
GAMING LICENSES & TAXES (COUNTIES & CITIES)	6,768,867.22	6,145,380.66	50,314,414.70	45,290,701.75	
GAMING BOND SINKING FUND	3,000,000.00	3,000,000.00	21,000,000.00	22,425,261.18	
GAMING TO STATE HIGHWAY DEPARTMENT	229,757.69	114,788.35	3,730,347.62	114,788.35	
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	0.00	0.00	2,101,539.69	2,922,800.38	
HAZARDOUS WASTE TO CITIES & COUNTIES	0.00	0.00	10,872.25	985.78	
RAIL CAR IN LIEU	54,081.00	27,468.00	2,818,795.00	2,289,720.00	
TIRE DISPOSAL FEE	0.00	143,158.49	1,199,142.04	1,216,226.97	
PHONE 911 SURCHARGE	79,336.71	90,194.90	539,842.10	553,982.99	
OCCUPANCY TAX	45,999.25	39,229.00	446,589.81	392,722.96	
TVA IN LIEU	1,111,899.33	954,226.17	7,783,295.31	6,679,583.19	
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TOTAL COLLECTED FOR OTHER FUNDS	\$186,301,489.63	\$174,836,295.13	\$932,537,196.17	\$864,071,236.38	7.92%
TOTAL COLLECTED FOR THE GENERAL FUND	\$245,886,468.66	\$240,114,503.21	\$1,792,054,592.82	\$1,679,108,883.26	6.73%
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